

## Fill in this information to identify the case

Debtor Name The Beecham Group LLC

United States Bankruptcy Court for the Western District of Texas

Case number: 24-11385☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November 2024Date report filed: 1/3/2025  
MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

Brittany Beecham  
Brittany Beecham  
Brittany Beecham

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name \_\_\_\_\_

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 61,932.00

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 83,067.00

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 91,824.00

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -8,756.00

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 53,175.00

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 0.00

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 4  
27. What is the number of employees as of the date of this monthly report? 4

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0  
30. How much have you paid this month in other professional fees? \$ 0  
31. How much have you paid in total other professional fees since filing the case? \$ 0

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ <u>83067</u>	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ <u>91842</u>	=	\$ _____
34. Net cash flow	\$ _____	—	\$ <u>-8756</u>	=	\$ _____

35. Total projected cash receipts for the next month:  
36. Total projected cash disbursements for the next month:  
37. Total projected net cash flow for the next month:

\$ 42,808.45  
- \$ 95,851.21  
= \$ 53,042.76

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



PO Box 9350 • Austin, Texas 78766-9350

## ACCOUNT STATEMENT

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THE BEECHAM GROUP LLC  
18209 WIND VALLEY WAY  
PFLUGERVILLE TX 78660

### REGULAR SAVINGS (0000)

#### TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/01			Beginning Balance		71.45
11/30			Ending Balance		71.45
Dividends Paid to You in 2024 on REGULAR SAVINGS (0000).....\$0.05					

### BUSINESS CHECKING (0080)

#### TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/01			Beginning Balance		61,932.55
11/01	11/01	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	35.64	61,968.19
11/01	11/01	Deposit	ACH Sezzle TYPE: Payout ID: 1810971660 CO: Sezzle	85.22	62,053.41
11/01	11/01	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	115.37	62,168.78
11/01	11/01	Withdrawal	ACH 8FIG INC TYPE: 723bec6RDB ID: 9352688246 CO: 8FIG INC	-900.00	61,268.78
11/01	11/01	Withdrawal	Debit Card Debit Card	-632.19	60,636.59
11/01	11/01	Withdrawal	VENMO *Chelsea Gest Visa Direct NY	-490.73	60,145.86
11/01	11/01	Withdrawal	Debit Card Debit Card	-15,000.00	45,145.86
11/01	11/01	Withdrawal	VENMO *Jessica Thomps Visa Direct NY	-20.00	45,125.86
11/01	11/01	Withdrawal	Wire Transfer Domestic Wire Out Ref#1960917-6604263 Fee	-10,000.00	35,125.86
11/01	11/01	Withdrawal	Domestic Wire Fee Ref#1960917-6604264	-20.00	35,105.86
11/01	11/01	Withdrawal	Wire Transfer Domestic Wire Out Ref#1960935-6604466 Fee	-257.46	34,848.40
11/01	11/01	Withdrawal	Domestic Wire Fee Ref#1960935-6604467	-500.00	34,348.40
11/01	11/01	Deposit	Debit Card Debit Card AFTERPAY 185-52896014 CA	2,749.00	37,097.40
11/01	11/01	Deposit	Debit Card Debit Card VENMO *Brandy Cooper Visa Direct NY	2,749.00	39,846.40
11/01	11/01	Deposit	Internet Banking Mobile Deposit Ref# 10106683	818.21	40,664.61
11/01	11/01	Deposit	Internet Banking Mobile Deposit Ref# 10106717		
11/01	11/01	Deposit	Internet Banking Mobile Deposit Ref# 10106722		

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**BUSINESS CHECKING (0080) - Continued**

**TRANS EFFECTIVE**

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/01	11/01	Withdrawal	ACH SHOIFY CAPITAL TYPE: SHOIFY ID: 1811161726 CO: SHOIFY CAPITAL	-55.59	40,609.02
11/01	11/04	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	181.21	40,790.23
11/02	11/02	Withdrawal	Debit Card Debit Card	-1,500.00	39,290.23
11/01	11/02	Withdrawal	USPS STAMPS ENDICIA 888-434-0055 DC	-102.13	39,188.10
11/01	11/02	Withdrawal	Debit Card Debit Card	-229.96	38,958.14
11/01	11/02	Withdrawal	Debit Card Debit Card	-229.96	38,958.14
11/01	11/02	Withdrawal	Debit Card Debit Card	-229.96	38,958.14
11/03	11/03	Withdrawal	Debit Card Debit Card	-133.38	38,824.76
11/03	11/03	Withdrawal	Debit Card Debit Card	-48.00	38,776.76
11/03	11/03	Withdrawal	TIFF'S TREATS 512-614-3200 TX	-48.00	38,776.76
11/04	11/04	Recurring Withdrawal	Debit Card Debit Card	-71.04	38,705.72
11/04	11/04	Deposit	AFTERPAY 185-52896014 CA	79.54	38,785.26
11/04	11/04	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	166.02	38,951.28
11/04	11/04	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	166.02	38,951.28
11/04	11/04	Deposit	ACH Sezzle TYPE: Payout ID: 1810971660 CO: Sezzle	176.14	39,127.42
11/04	11/04	Deposit	ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	190.91	39,318.33
11/04	11/04	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	1,008.00	40,326.33
11/04	11/04	Withdrawal	ACH APPLECARD GSBANK TYPE: PAYMENT ID: 9999999999 CO: APPLECARD GSBANK NAME: Brittany Beecham	-1,500.00	38,826.33
11/04	11/04	Recurring Withdrawal	Debit Card Debit Card	-11.90	38,814.43
11/04	11/04	Recurring Withdrawal	Cinemark 800-2463627 TX	-106.60	38,707.83
11/04	11/04	Withdrawal	ZENDESK - US ZENDESK.COM CA	-30.00	38,677.83
11/04	11/05	Deposit	STOP PAYMENT FEE ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	140.30	38,818.13
11/04	11/05	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	199.05	39,017.18
11/04	11/05	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	436.79	39,453.97
11/04	11/04	Withdrawal	Check 101	-2,749.00	36,704.97
11/04	11/04	Withdrawal	Check 102	-2,749.00	33,955.97
11/04	11/04	Withdrawal	Check 103	-818.21	33,137.76
11/04	11/04	Withdrawal	Check 105	-818.21	32,319.55

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**BUSINESS CHECKING (0080) - Continued****TRANS EFFECTIVE**

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/04	11/04	Withdrawal	Check 106	-2,749.00	29,570.55
11/04	11/04	Withdrawal	Check 107	-2,749.00	26,821.55
11/05	11/05	Withdrawal	Debit Card Debit Card	-250.00	26,571.55
11/04			USPS STAMPS ENDICIA 888-434-0055 DC		
11/05	11/05	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	35.63	26,607.18
11/05	11/05	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	45.73	26,652.91
11/05	11/05	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	80.57	26,733.48
11/05	11/05	Deposit	ACH SHOPPAYINST AFRM TYPE: AutoPay ID: 394440 CO: SHOPPAYINST AFRM	155.99	26,889.47
11/05	11/05	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	2,047.67	28,937.14
11/05	11/05	Withdrawal	ACH AMEX EPAYMENT TYPE: ACH PMT ID: 0005000040 CO: AMEX EPAYMENT	-52.00	28,885.14
11/05	11/05	Withdrawal	ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-500.00	28,385.14
11/05	11/02	Deposit	Adjustment DisputeAdj-Batch Dispute 1,500.00 ProvCr USPS STAM Eff Date 11/02/24	1,500.00	29,885.14
11/05	10/29	Deposit	Adjustment DisputeAdj-Batch Dispute 500.00 ProvCr USPS STAM Eff Date 10/29/24	500.00	30,385.14
11/05	10/29	Deposit	Adjustment DisputeAdj-Batch Dispute 500.00 ProvCr USPS STAM Eff Date 10/29/24	500.00	30,885.14
11/05	10/29	Deposit	Adjustment DisputeAdj-Batch Dispute 500.00 ProvCr USPS STAM Eff Date 10/29/24	500.00	31,385.14
11/05	10/25	Deposit	Adjustment DisputeAdj-Batch Dispute 500.00 ProvCr USPS STAM Eff Date 10/25/24	500.00	31,885.14
11/05	10/24	Deposit	Adjustment DisputeAdj-Batch Dispute 500.00 ProvCr USPS STAM Eff Date 10/24/24	500.00	32,385.14
11/05	11/05	Withdrawal	Debit Card Debit Card	-250.00	32,135.14
11/05			STAMPS.COM *USPOSTAGE 855-608-2677 TX		
11/05	11/06	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	67.46	32,202.60
11/05	11/05	Withdrawal	Debit Card Debit Card	-117.87	32,084.73
11/05			TRB*Dillo Disposal Ser 802-5603595 VT		
11/05	11/05	Withdrawal	Debit Card Debit Card	-3,396.68	28,688.05
11/06			Alibaba.com 408-7855580 CA		
11/06	11/06	Deposit	ACH Sezzle	78.16	28,766.21

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**BUSINESS CHECKING (0080) - Continued**

TRANS EFFECTIVE			DESCRIPTION	AMOUNT	BALANCE
DATE	DATE	TYPE			
11/06	11/06	Deposit	TYPE: Payout ID: 1810971660 CO: Sezzle ACH DASHOFLITT	125.54	28,891.75
11/06	11/06	Deposit	TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT ACH AFTERPAY 1217	136.65	29,028.40
11/06	11/06	Deposit	TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	627.73	29,656.13
11/06	11/07	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	64.56	29,720.69
11/06	11/06	Withdrawal	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	-50.00	29,670.69
11/06	11/06	Withdrawal	Debit Card Debit Card		
11/07	11/07	Deposit	VENMO *LOVELEE BOUTIQ 35314369001 NY	8.41	29,679.10
11/07	11/07	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	11.40	29,690.50
11/07	11/07	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	86.37	29,776.87
11/07	11/07	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	147.90	29,924.77
11/07	11/07	Deposit	ACH Sezzle TYPE: Payout ID: 1810971660 CO: Sezzle	-684.24	29,240.53
11/07	11/07	Withdrawal	ACH HOCHHEIM PRAIRIE TYPE: Hochheim ID: 6742453071 CO: HOCHHEIM PRAIRIE	310.53	29,551.06
11/07	11/08	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	36.99	29,588.05
11/07	11/07	Deposit	Debit Card		
11/07	11/07	Withdrawal	METAPAY*Cynthia Midget MENLO PARK CA Date 11/07/24 14654024312287895878953 4829	-4.22	29,583.83
11/07	11/07	Withdrawal	POS #3QH4RVX6	-20.80	29,563.03
11/07	11/07	Withdrawal	ETSY, INC. ADAMS STREET BROOKLYN NY	-13.80	29,549.23
11/07	11/07	Withdrawal	POS #A8RFR2BM	-20.97	29,528.26
11/07	11/07	Withdrawal	Etsy 17 Adams St Brooklyn NY	-14.85	29,513.41
11/07	11/07	Withdrawal	POS #A2SFWE08	-4.38	29,509.03
11/07	11/07	Withdrawal	Etsy 17 Adams St Brooklyn NY		
11/07	11/07	Withdrawal	POS #9Y72NUPM		
11/07	11/07	Withdrawal	Etsy 17 Adams St Brooklyn NY		
11/07	11/07	Withdrawal	POS #3SBA9RRX		
11/07	11/07	Withdrawal	Etsy 17 Adams St Brooklyn NY		
11/07	11/07	Withdrawal	POS #A0HR11GE		
11/07	11/07	Withdrawal	Etsy 17 Adams St Brooklyn NY		
11/08	11/08	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	45.60	29,554.63
11/08	11/08	Deposit	ACH Sezzle TYPE: Payout ID: 1810971660 CO: Sezzle	59.11	29,613.74
11/08	11/08	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	90.40	29,704.14
11/08	11/08	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	864.86	30,569.00
11/08	11/08	Withdrawal	ACH Capital Premium TYPE: INS. PMT ID: 4820423224 CO: Capital Premium	-728.55	29,840.45



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## **TRANS EFFECTIVE**

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/08	11/08	Withdrawal	POS #3QH4SBOS ETSY, INC. ADAMS STREET BROOKLYN NY	-3.25	29,837.20
11/08	11/08	Withdrawal	POS #A2SFWTRI Etsy 17 Adams St Brooklyn NY	-12.06	29,825.14
11/08	11/08	Withdrawal	Debit Card Debit Card	-229.83	29,595.31
11/08	11/12	Deposit	VENMO *Heather Reed Visa Direct NY ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	169.89	29,765.20
11/08	11/08	Recurring Withdrawal	Debit Card Debit Card	-358.18	29,407.02
11/08	11/08	Withdrawal	INTUIT *QBooks Online CL.INTUIT.COM CA POS #A017PAHT Etsy 17 Adams St Brooklyn NY	-5.13	29,401.89
11/08	11/08	Withdrawal	POS #9Y72PL11 Etsy 17 Adams St Brooklyn NY	-6.50	29,395.39
11/08	11/08	Withdrawal	Debit Card Debit Card	-300.00	29,095.39
11/08	11/09	Withdrawal	VENMO *Brandy Cooper Visa Direct NY Debit Card Debit Card	-319.80	28,775.59
11/08	11/09	Withdrawal	MAILCHIMP *MISC MAILCHIMP.COM GA Debit Card Debit Card	-250.00	28,525.59
11/09	11/09	Withdrawal	STAMPS.COM *USPOSTAGE 855-608-2677 TX Debit Card Debit Card	-2,286.57	26,239.02
11/10	11/10	Withdrawal	MAILCHIMP *MISC MAILCHIMP.COM GA Debit Card Debit Card	-843.12	25,395.90
11/10	11/10	Withdrawal	AMBIT TEXAS, LLC 877-282-6248 TX POS #A1VD9W5E	-62.49	25,333.41
11/10	11/10	Withdrawal	Etsy 17 Adams St Brooklyn NY Debit Card Debit Card	-2,665.00	22,668.41
11/11	11/11	Withdrawal	MAILCHIMP *MISC MAILCHIMP.COM GA Debit Card Debit Card	-434.07	22,234.34
11/11	11/12	Withdrawal	S&S ACTIVEWEAR 800-523-2155 IL Debit Card Debit Card	-882.75	21,351.59
11/11	11/12	Withdrawal	S&S ACTIVEWEAR 800-523-2155 IL Debit Card Debit Card	-250.00	21,101.59
11/11	11/12	Deposit	USPS STAMPS ENDICIA 888-434-0055 DC ACH DASHOFLITT TYPE: TRANSFER ID: SHOPIFYPM CO: SHOPIFY NAME: DASHOFLITT	20.26	21,121.85
11/12	11/12	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOPIFYPM CO: SHOPIFY NAME: DASHOFLITT	86.65	21,208.50
11/12	11/12	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOPIFYPM CO: SHOPIFY NAME: DASHOFLITT	175.90	21,384.40
11/12	11/12	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOPIFYPM CO: SHOPIFY NAME: DASHOFLITT	395.75	21,780.15
11/12	11/12	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	756.49	22,536.64
11/12	11/13	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	421.32	22,957.96
11/12	11/13	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	716.07	23,674.03

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## TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/12	11/13	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	1,308.66	24,982.69
11/12	11/13	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	960.10	25,942.79
11/12	11/12	Withdrawal	Check 104	-683.24	25,259.55
11/12	11/12	Withdrawal	Check 108	-447.54	24,812.01
11/12	11/12	Withdrawal	Check 109	-2,749.00	22,063.01
11/12	11/12	Recurring Withdrawal	Debit Card Debit Card	-66.03	21,996.98
11/12	11/12	Withdrawal	AFTERPAY 185-52896014 CA Bill Payment #431828500004 HOMEAGLOW 1ST CLEAN AD CLEANINGBILL. TX	-307.44	21,689.54
11/13	11/13	Withdrawal	Debit Card Debit Card	-250.00	21,439.54
11/12	11/13	Deposit	USPS STAMPS ENDICIA 888-434-0055 DC ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	112.36	21,551.90
11/13	11/13	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	315.07	21,866.97
11/13	11/13	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	334.99	22,201.96
11/13	11/13	Deposit	ACH SHOPPAYINST AFRM TYPE: AutoPay ID: 394440 CO: SHOPPAYINST AFRM	512.17	22,714.13
11/13	11/13	Deposit	ACH DASHOFGLITT TYPE: TRANSFER ID: SHOPIFYPM CO: SHOPIFY NAME: DASHOFGLITT	544.23	23,258.36
11/13	11/13	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	9,602.94	32,861.30
11/13	11/13	Withdrawal	ACH SBA EIDL LOAN TYPE: PAYMENT ID: 7300000118 CO: SBA EIDL LOAN	-73.10	32,788.20
11/13	11/13	Recurring Withdrawal	Debit Card Debit Card	-38.16	32,750.04
11/13	11/13	Withdrawal	Afterpay 044-4123456 CA Debit Card Debit Card	-250.00	32,500.04
11/13	11/13	Recurring Withdrawal	STAMPS.COM *USPOSTAGE 855-608-2677 TX Bill Payment #431820213970	-27.05	32,472.99
11/13	11/14	Deposit	Experian* Credit Report 479-3436237 CA ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	462.88	32,935.87
11/13	11/14	Deposit	ACH Shopify TYPE: Shopify ID: 4270465600 CO: Shopify	888.24	33,824.11
11/13	11/13	Recurring Withdrawal	Debit Card Debit Card	-300.00	33,524.11
11/13	11/14	Deposit	INSTABOSS LLC INSTABOSSCLUB TX ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	519.72	34,043.83
11/14	11/14	Deposit	ACH DASHOFGLITT TYPE: TRANSFER ID: SHOPIFYPM	663.62	34,707.45

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# **BUSINESS CHECKING (0080) - Continued**

TRANS EFFECTIVE			DESCRIPTION	AMOUNT	BALANCE
DATE	DATE	TYPE			
11/14	11/12	Deposit	CO: SHOIFY NAME: DASHOFLITT Adjustment DisputeAdj-Batch Dispute 307.44 ProvCr HOMEAGLOW Eff Date 11/12/24	307.44	35,014.89
11/14	10/30	Deposit	Adjustment DisputeAdj-Batch Dispute 514.95 ProvCr Alibaba.c Eff Date 10/30/24	514.95	35,529.84
11/14	10/30	Deposit	Adjustment DisputeAdj-Batch Dispute 514.95 ProvCr Alibaba.c Eff Date 10/30/24	514.95	36,044.79
11/14	10/14	Deposit	Adjustment DisputeAdj-Batch Dispute 53.04 ProvCr HOMEAGLOW Eff Date 10/14/24	53.04	36,097.83
11/14	10/14	Deposit	Adjustment DisputeAdj-Batch Dispute 129.92 ProvCr HOMEAGLOW Eff Date 10/14/24	129.92	36,227.75
11/14	10/08	Deposit	Adjustment DisputeAdj-Batch Dispute 20.56 ProvCr HOMEAGLOW Eff Date 10/08/24	20.56	36,248.31
11/14	10/06	Deposit	Adjustment DisputeAdj-Batch Dispute 308.97 ProvCr Alibaba.c Eff Date 10/06/24	308.97	36,557.28
11/14	10/06	Deposit	Adjustment DisputeAdj-Batch Dispute 3,372.93 ProvCr Alibaba.c Eff Date 10/06/24	3,372.93	39,930.21
11/14	09/21	Withdrawal	REV PROV CR ALIBABA.COM DISPUTE CLOSED NO ERROR OCCURRED	-1,029.90	38,900.31
11/14	09/20	Withdrawal	REV PROV CR ALIBABA.COM DISPUTE CLOSED NO ERROR OCCURRED	-4,941.47	33,958.84
11/14	09/19	Withdrawal	REV PROV CR ALIBABA.COM DISPUTE CLOSED NO ERROR OCCURRED	-4,675.76	29,283.08
11/14	11/05	Deposit	PROV CR ALIBABA.COM	3,396.68	32,679.76
11/14	11/15	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	41.44	32,721.20
11/15	11/15	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	163.23	32,884.43
11/15	11/15	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	552.77	33,437.20
11/15	11/15	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	929.94	34,367.14
11/15	11/15	Withdrawal	ACH AMEX EPAYMENT TYPE: ACH PMT ID: 0005000040 CO: AMEX EPAYMENT	-70.00	34,297.14

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# **BUSINESS CHECKING (0080) - Continued**

## **TRANS EFFECTIVE**

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/15	11/18	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	376.28	34,673.42
11/15	11/15	Withdrawal	Check 113	-667.24	34,006.18
11/18	11/18	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	34.45	34,040.63
11/18	11/18	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	191.26	34,231.89
11/18	11/18	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	299.66	34,531.55
11/18	11/18	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	494.47	35,026.02
11/18	11/18	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	2,660.05	37,686.07
11/18	11/18	Withdrawal	ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-500.00	37,186.07
11/18	11/19	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	400.52	37,586.59
11/18	11/19	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	923.23	38,509.82
11/18	11/19	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	305.70	38,815.52
11/18	11/18	Withdrawal	Check 110	-818.00	37,997.52
11/18	11/18	Withdrawal	Check 111	-2,790.00	35,207.52
11/18	11/18	Withdrawal	Check 112	-818.00	34,389.52
11/18	11/18	Withdrawal	Check 114	-424.94	33,964.58
11/19	11/19	Withdrawal	Debit Card Debit Card USPS STAMPS ENDICIA 888-434-0055 DC	-250.00	33,714.58
11/19	11/19	Withdrawal	Debit Card Debit Card USPS STAMPS ENDICIA 888-434-0055 DC	-250.00	33,464.58
11/19	11/19	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	35.63	33,500.21
11/19	11/19	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	79.29	33,579.50
11/19	11/19	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	580.98	34,160.48
11/19	11/19	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	629.47	34,789.95
11/19	11/19	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	6,692.31	41,482.26
11/19	11/19	Withdrawal	Debit Card Debit Card STAMPS.COM *USPOSTAGE 855-608-2677 TX	-250.00	41,232.26
11/19	11/20	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	1,440.21	42,672.47

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# **BUSINESS CHECKING (0080) - Continued**

## **TRANS EFFECTIVE**

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/20	11/20	Withdrawal	Debit Card Debit Card	-10.00	42,662.47
11/19			USPS STAMPS ENDICIA 888-434-0055 DC		
11/20	11/20	Withdrawal	Debit Card Debit Card	-250.00	42,412.47
11/19			USPS STAMPS ENDICIA 888-434-0055 DC		
11/20	11/20	Withdrawal	Debit Card Debit Card	-250.00	42,162.47
11/19			USPS STAMPS ENDICIA 888-434-0055 DC		
11/20	11/20	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	542.40	42,704.87
11/20	11/20	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	650.69	43,355.56
11/20	11/20	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	4,720.54	48,076.10
11/20	11/20	Withdrawal	ACH APPLECARD GSBANK TYPE: PAYMENT ID: 9999999999 CO: APPLECARD GSBANK NAME: Brittany Beecham	-2,500.00	45,576.10
11/20	11/20	Recurring Withdrawal	Bill Payment #432528107225	-20.15	45,555.95
11/20	11/21	Deposit	STAMPS.COM 855-608-2677 TX ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	476.28	46,032.23
11/21	11/21	Withdrawal	Debit Card Debit Card	-72.63	45,959.60
11/20			USPS STAMPS ENDICIA 888-434-0055 DC		
11/21	11/21	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	540.63	46,500.23
11/21	11/21	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	843.70	47,343.93
11/21	11/21	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	1,211.20	48,555.13
11/21	11/21	Withdrawal	Debit Card Debit Card	-250.00	48,305.13
11/21			STAMPS.COM *USPOSTAGE 855-608-2677 TX		
11/21	11/22	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	460.29	48,765.42
11/22	11/22	Withdrawal	Debit Card Debit Card	-250.00	48,515.42
11/21			USPS STAMPS ENDICIA 888-434-0055 DC		
11/22	11/22	Withdrawal	Debit Card Debit Card	-250.00	48,265.42
11/21			USPS STAMPS ENDICIA 888-434-0055 DC		
11/22	11/22	Withdrawal	Debit Card Debit Card	-552.80	47,712.62
11/21			USPS STAMPS ENDICIA 888-434-0055 DC		
11/22	11/22	Withdrawal	Debit Card Debit Card	-250.00	47,462.62
11/21			USPS STAMPS ENDICIA 888-434-0055 DC		
11/22	11/22	Withdrawal	Debit Card Debit Card	-250.00	47,212.62
11/21			USPS STAMPS ENDICIA 888-434-0055 DC		
11/22	11/22	Withdrawal	Debit Card Debit Card	-250.00	46,962.62
11/21			USPS STAMPS ENDICIA 888-434-0055 DC		
11/22	11/22	Withdrawal	Debit Card Debit Card	-1,000.41	45,962.21
11/21			S&S ACTIVEWEAR 800-523-2155 IL		
11/22	11/22	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	50.16	46,012.37

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# **BUSINESS CHECKING (0080) - Continued**

## **TRANS EFFECTIVE**

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/22	11/22	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	2,403.58	48,415.95
11/22	11/22	Withdrawal	Debit Card Debit Card	-250.00	48,165.95
11/22	11/22		STAMPS.COM *USPOSTAGE 855-608-2677 TX		
11/22	11/25	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	1,422.18	49,588.13
11/23	11/23	Withdrawal	Debit Card Debit Card	-250.00	49,338.13
11/22	11/23	Withdrawal	USPS STAMPS ENDICIA 888-434-0055 DC	-10.00	49,328.13
11/23	11/23	Withdrawal	Debit Card Debit Card	-250.00	49,078.13
11/22	11/23	Withdrawal	USPS STAMPS ENDICIA 888-434-0055 DC	-8.66	49,069.47
11/23	11/23	Withdrawal	POS #3Q8CDY0Y Etsy 17 Adams St Brooklyn NY	-19.28	49,050.19
11/23	11/23	Withdrawal	POS #A236THOC Etsy 17 Adams St Brooklyn NY	-31.81	49,018.38
11/23	11/23	Withdrawal	POS #A2JQ6YMO Etsy 17 Adams St Brooklyn NY	-20.28	48,998.10
11/23	11/23	Withdrawal	POS #A75XT40P Etsy 17 Adams St Brooklyn NY	-15.73	48,982.37
11/23	11/23	Withdrawal	POS #A236THS3 Etsy 17 Adams St Brooklyn NY	-6.82	48,975.55
11/23	11/23	Withdrawal	POS #9UQL71B0 Etsy 17 Adams St Brooklyn NY	-2.79	48,972.76
11/23	11/23	Withdrawal	POS #AADOTPPS Etsy 17 Adams St Brooklyn NY	-100.00	48,872.76
11/24	11/23	Withdrawal	Debit Card Debit Card	-49.96	48,822.80
11/23	11/24	Withdrawal	USPS STAMPS ENDICIA 888-434-0055 DC		
11/24	11/24	Withdrawal	POS #432931772201 NST THE HOME DEPOT 001673 1517 TOWN CENTER DR PFLUGERVILLE TX	35.63	48,858.43
11/25	11/25	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217	191.51	49,049.94
11/25	11/25	Deposit	ACH SHOPPAYINST AFRM TYPE: AutoPay ID: 394440 CO: SHOPPAYINST AFRM	511.74	49,561.68
11/25	11/25	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	687.16	50,248.84
11/25	11/25	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	1,431.12	51,679.96
11/25	11/25	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	6,429.11	58,109.07
11/25	11/25	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	-53.91	58,055.16
11/25	11/25	Withdrawal	POS #433012375526 BUC-EE'S #18 40900 US HWY 290 BYPASS WALLER TX	148.31	58,203.47
11/25	11/26	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	336.05	58,539.52
11/25	11/26	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000		

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# **BUSINESS CHECKING (0080) - Continued**

TRANS EFFECTIVE		DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/25	11/26	Deposit	CO: SHOPPAYINST AFRM ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM		153.13	58,692.65	
11/25	11/25	Withdrawal	Check 117		-689.27	58,003.38	
11/25	11/25	Withdrawal	Check 118		-353.70	57,649.68	
11/25	11/25	Withdrawal	Check 119		-471.16	57,178.52	
11/26	11/26	Withdrawal	Debit Card Debit Card		-250.00	56,928.52	
11/25			USPS STAMPS ENDICIA 888-434-0055 DC				
11/26	11/26	Withdrawal	Debit Card Debit Card		-250.00	56,678.52	
11/25			USPS STAMPS ENDICIA 888-434-0055 DC				
11/26	11/26	Withdrawal	Debit Card Debit Card		-250.00	56,428.52	
11/25			USPS STAMPS ENDICIA 888-434-0055 DC				
11/26	11/26	Withdrawal	Debit Card Debit Card		-100.00	56,328.52	
11/25			USPS STAMPS ENDICIA 888-434-0055 DC				
11/26	11/26	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217		124.15	56,452.67	
11/26	11/26	Deposit	ACH SHOPPAYINST AFRM TYPE: AutoPay ID: 394440 CO: SHOPPAYINST AFRM		167.69	56,620.36	
11/26	11/26	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217		169.76	56,790.12	
11/26	11/26	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOPIFYPM CO: SHOPIFY NAME: DASHOFLITT		179.31	56,969.43	
11/26	11/26	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217		715.23	57,684.66	
11/26	11/26	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify		2,508.77	60,193.43	
11/26	11/27	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM		96.04	60,289.47	
11/26	11/26	Withdrawal	Check 121		-2,790.00	57,499.47	
11/26	11/26	Withdrawal	Check 122		-818.00	56,681.47	
11/27	11/27	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOPIFYPM CO: SHOPIFY NAME: DASHOFLITT		101.75	56,783.22	
11/27	11/27	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217		145.51	56,928.73	
11/27	11/27	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify		560.97	57,489.70	
11/27	11/27	Deposit	Debit Card METAPAY*Cynthia Midget MENLO PARK CA Date 11/27/24 84654024332911619116191 4829		30.00	57,519.70	
11/27	11/29	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM		24.01	57,543.71	
11/27	11/27	Withdrawal	Check 124		-409.00	57,134.71	
11/28	11/28	Withdrawal	Debit Card Debit Card		-100.00	57,034.71	
11/28			STAMPS.COM *USPOSTAGE 855-608-2677 TX				
11/29	11/29	Deposit	ACH AFTERPAY 1217 TYPE: EDI PAYMNT ID: 0017677554 CO: AFTERPAY 1217		87.91	57,122.62	

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## BUSINESS CHECKING (0080) - Continued

### TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
11/29	11/29	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	170.56	57,293.18
11/29	11/29	Deposit	ACH DASHOFLITT TYPE: TRANSFER ID: SHOIFYPMT CO: SHOIFY NAME: DASHOFLITT	308.49	57,601.67
11/29	11/29	Deposit	ACH Shopify TYPE: Shopify ID: 1800948598 CO: Shopify	502.55	58,104.22
11/29	12/02	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	198.03	58,302.25
11/29	11/29	Withdrawal	ACH TDECU Make a Pay TYPE: WEB ID: 1222528269 CO: TDECU Make a Pay	-1,835.23	56,467.02
11/29	11/29	Deposit	Adjustment Debit Card Credit Voucher HOMEAGLO 10/14 TXN FEE AUSTIN TX	19.48	56,486.50
11/29	11/29	Deposit	Adjustment Debit Card Credit Voucher HOMEAGLOW 3HR VOUCHER CLEANINGBILL. TX	20.56	56,507.06
11/29	11/29	Withdrawal	Wire Transfer Domestic Wire Out Ref#2001599-6762189	-1,100.00	55,407.06
11/29	11/29	Withdrawal	Fee Domestic Wire Fee Ref#2001599-6762190	-20.00	55,387.06
11/29	12/02	Deposit	ACH SHOPPAYINST AFRM TYPE: PAYMENTS ID: 9729198000 CO: SHOPPAYINST AFRM	278.92	55,665.98
11/29	11/29	Withdrawal	Check 123	-693.00	54,972.98
11/30	11/30	Withdrawal	Debit Card Debit Card MAILCHIMP *MISC MAILCHIMP.COM GA	-1,758.90	53,214.08
11/30	11/30	Withdrawal	POS #3Q8CRM55 Etsy 17 Adams St Brooklyn NY	-24.67	53,189.41
11/30	11/30	Withdrawal	POS #3Q8CRM78 ETSY, INC. ADAMS STREET BROOKLYN NY	-4.03	53,185.38
11/30	11/30	Withdrawal	Analysis Fee	-9.40	53,175.98
11/30			<b>Ending Balance</b>		<b>53,175.98</b>

Dividends Paid to You in 2024 on BUSINESS CHECKING (0080).....\$0.00  
 144 Withdrawals = -91,824.17 114 Deposits = 83,067.60 21 Checks Cleared  
 Statement Period Low Balance ..... \$21,101.59  
 Statement Period High Balance ..... \$62,168.78  
 Average Daily Balance ..... \$38,495.30

### Summary of Cleared Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	11/04	2,749.00	108	11/12	447.54	117*	11/25	689.27
102	11/04	2,749.00	109	11/12	2,749.00	118	11/25	353.70
103	11/04	818.21	110	11/18	818.00	119	11/25	471.16
104	11/12	683.24	111	11/18	2,790.00	121*	11/26	2,790.00
105	11/04	818.21	112	11/18	818.00	122	11/26	818.00
106	11/04	2,749.00	113	11/15	667.24	123	11/29	693.00
107	11/04	2,749.00	114	11/18	424.94	124	11/27	409.00

\* next to number indicates skip in number sequence

## YTD TAX SUMMARY

### YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:

Total non-IRA dividends earned  
 (May be reported to IRS as interest for this calendar year).....\$ 0.05



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IF YOU DO NOT BALANCE VERIFY ADDITIONS AND SUBTRACTIONS ABOVE AND IN YOUR CHECK REGISTER  
 COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER  
 COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER

#### HOW TO COMPUTE YOUR FINANCE CHARGE

Each loan that is a "line of credit" loan is open-end credit. The balances of such loan account at the beginning of the statement period, after each new loan advance (if any), after each payment or credit (if any), and at the end of the statement period are shown in the column "Balance". Each such balance figure is determined by adding to the last prior balance of a loan account the amount of a new advance and other charges on that account and by deducting from such last prior balance the part of a loan payment or credit on that account that is allocated to reduction of principal. The FINANCE CHARGES shown on the statement accrued from the date of the last payment and are computed by multiplying the daily periodic rate in effect for that period times each such balance figure during that period times the number of days that figure is outstanding during the period that daily periodic rate was in effect, and are deducted directly from each payment. The daily periodic rate and the annual percentage rate for loan accounts marked as a "line-of-credit" loan are a variable rate which may change.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS MARKED WITH A \*TELEPHONE US AT (512)467-8080 IN AUSTIN, (409) 797-3300 IN GALVESTON, US TOLL-FREE (800) 252-8311, OR WRITE US AT UNIVERSITY FEDERAL CREDIT UNION, PO BOX 9350 AUSTIN, TX 78766-9350** as soon as you can if you think your statement or automated teller machine transaction receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after you receive the FIRST statement on which the error or problem appeared 1.) Tell us your name and account number 2.) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. 3.) Tell us the dollar amount of the suspected error. We will investigate your complaint and will promptly, usually within 10 business days, correct the error or send you a written explanation of our reasons for believing no error occurred. If we take more than 10 business days to do one of these things, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR STATEMENT OF OPEN-END LOAN ACCOUNT(S) MARKED AS "LINE-OF-CREDIT" LOAN

The Federal Truth in Lending Act requires prompt correction of mistakes on your Loan Statement.

If you think your Statement of Account is wrong, or if you need more information about a transaction on your Statement of Account, write us as soon as possible (on a separate sheet) at **UNIVERSITY FEDERAL CREDIT UNION - PO BOX 9350 - AUSTIN, TEXAS 78766-9350** **WE MUST HEAR FROM YOU NO LATER THAN 60 DAYS AFTER WE SENT YOU THE FIRST STATEMENT OF ACCOUNT ON WHICH THE ERROR OR PROBLEM APPEARED. YOU CAN TELEPHONE US, BUT DOING SO WILL NOT PRESERVE YOUR RIGHTS.**

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement of Account that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

